

CRAIG * * * * *
JAMES
 CONSERVATIVE
 FOR U.S. SENATE

June 18, 2013

Federal Election Commission
 The Secretary of the Senate
 Office of Public Records
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 Washington, DC 20013-7578

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RE: Identification # C00509091

This letter is in response to your inquiry dated May 28, 2013 regarding a decrease in debts and obligations owed by the Committee between the originally filed April Quarterly and 12 Day Pre-Primary Reports and the amended April Quarterly and 12 Day Pre-Primary Reports.

At the end of each reporting period, the campaign performs customary accounting procedures to ensure that all debts and obligations were recorded. These procedures include, but are not limited to, ensuring all invoices that have been received have been entered into the accounting system, contacting vendors to determine amounts owed but have not been invoiced, and estimating expenses that have been incurred but have not been invoiced.

The following table reflects the changes to the debts and obligations between the original April Quarterly and 12 Day Pre-Primary Reports and the amended April Quarterly and 12 Day Pre-Primary Reports. A detailed description of the change is included below.

	Original	Amended	Difference	
April 15 Quarterly Report				
Debts and Obligations	890,197.62	864,899.26	(25,298.36)	
Arthur J. Finkelstein & Associates	39,621.90	14,621.90	(25,000.00)	A
eMotiv Marketing, Inc.	250.00	-	(250.00)	B
ProStar Services	48.36	-	(48.36)	B
			(25,298.36)	
12 Day Pre-Primary				
Debts and Obligations	467,502.65	423,615.29	(43,887.36)	
Arthur J. Finkelstein & Associates	42,527.91	5,027.91	(37,500.00)	A
Jessica James	9,000.00	3,000.00	(6,000.00)	A
Economy Conference Call	175.09	37.73	(137.36)	B
eMotiv Marketing, Inc.	600.00	350.00	(250.00)	B
			(43,887.36)	

A – Difference due to a clerical error when keying in an invoice from this vendor. The balance due was erroneously entered into the system instead of the current month's charges.

B – Difference in an estimated expense versus the amount actually billed by the vendor.

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